

**Redbourne Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

18 May 2026 (2025 - 2026)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Working from home allowance				156.00	286.00	-130.00	-130.00 (-83%)
10	Clerk's office/travel expenses				120.00	168.88	-48.88	-48.88 (-40%)
11	Training				250.00		250.00	250.00 (100%)
12	Insurance				1,000.00	820.02	179.98	179.98 (18%)
13	Capital investment				250.00	1,295.29	-1,045.29	-1,045.29 (-418%)
14	Website				250.00	50.00	200.00	200.00 (80%)
15	Office Costs				500.00	131.65	368.35	368.35 (73%)
16	Membership				400.00	1,716.59	-1,316.59	-1,316.59 (-329%)
17	AUDIT				600.00	480.00	120.00	120.00 (20%)
18	S137 Grants & Donations				500.00	171.24	328.76	328.76 (65%)
19	Electric				375.00	411.06	-36.06	-36.06 (-9%)
20	Bank Charges				60.00	20.00	40.00	40.00 (66%)
21	Miscellaneous				174.00	1,329.54	-1,155.54	-1,155.54 (-664%)
28	councillor expenses					374.73	-374.73	-374.73 (N/A)
<b>SUB TOTAL</b>					<b>4,635.00</b>	<b>7,255.00</b>	<b>-2,620.00</b>	<b>-2,620.00 (-56%)</b>

**Earmarked Reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Repairs to church clock							(N/A)
33	Play equipment							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Facilities**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grounds Maintenance & Repairs				5,000.00	8,537.75	-3,537.75	-3,537.75 (-70%)
23	Flower Beds		314.00	314.00	1,000.00	745.53	254.47	568.47 (56%)
24	Verges & PROW				8,500.00	10,500.00	-2,000.00	-2,000.00 (-23%)
25	Play Area				1,000.00	388.69	611.31	611.31 (61%)
<b>SUB TOTAL</b>			<b>314.00</b>	<b>314.00</b>	<b>15,500.00</b>	<b>20,171.97</b>	<b>-4,671.97</b>	<b>-4,357.97 (-28%)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,500.00	12,500.00					(0%)
2	Grants		8,812.40	8,812.40				8,812.40 (N/A)
3	Bank Interest		591.77	591.77				591.77 (N/A)
4	VAT							(N/A)
5	Other		100.13	100.13				100.13 (N/A)
26	room hire		450.00	450.00				450.00 (N/A)

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<b>SUB TOTAL</b>	12,500.00	22,454.30	9,954.30		<b>9,954.30 (79%)</b>
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**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Clerk's Salary				3,600.00	3,981.20	-381.20	-381.20 (-10%)
7	HMRC Tax				900.00	904.60	-4.60	-4.60 (-0%)
27	Employer NIC					92.31	-92.31	-92.31 (N/A)
31	Payroll					49.50	-49.50	-49.50 (N/A)
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>5,027.61</b>	<b>-527.61</b>	<b>-527.61 (-11%)</b>

**Summary**

<b>NET TOTAL</b>	<b>12,500.00</b>	<b>22,768.30</b>	<b>10,268.30</b>	<b>24,635.00</b>	<b>32,454.58</b>	<b>-7,819.58</b>	<b>2,448.72</b>
<b>V.A.T.</b>		2,358.12			4,587.56		
<b>GROSS TOTAL</b>		<b>25,126.42</b>			<b>37,042.14</b>		